

To: Schmit, Ayn[Schmit.Ayn@epa.gov]
From: MacDonald, Frances
Sent: Thur 1/24/2013 12:44:12 PM
Subject: Fw: Status of Travel for Ayn Schmit

Have gotten any charge on this TA?

Francie
312-7836

----- Forwarded by Frances MacDonald/R8/USEPA/US on 01/24/2013 05:43 AM -----

From: Mandi Rodriguez/R8/USEPA/US
To: Frances MacDonald/R8/USEPA/US@EPA
Date: 01/23/2013 04:21 PM
Subject: Status of Travel for Ayn Schmit

Francie I need to provide an update to Finance regarding this open travel commitment for Ayn. Are you awaiting to see what charges were incurred due to the cancellation? Also the TA will need to be amended to general SF because we cannot charge site specifically when a TA is cancelled. We can discuss on Thursday. Thanks

Document Summary: General Ledger Entries

Doc Type: TO

Doc No: 1308L3I002

Traveler: SCHMIT, AYN E.

TA Number: OT3978

Order Date: 12/17/12

Begin Travel Date: 12/19/12

End Travel Date: 12/20/12

Closed Date:

Servicing Finance Office: CFC

Itinerary: WASHINGTON,DC

Compass Comments: RA. REPRESENT REGION 8 AT A PAVILLION BRIEFING FOR INDUSTRY

Travel Order Amount: \$1,749.48

Expended Amount: \$0.00

Misc Reference Amount: \$0.00

Total Paid Amount: \$0.00

Available Amount: \$1,749.48

Extended Description:

RA. REPRESENT REGION 8 AT A PAVILLION BRIEFING FOR INDUSTRY

Document Details:

Line#	Line Amt	Paid Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	Co
1	\$289.50	\$0.00	\$0.00	\$289.50	2013	T	08LT000	303DD2	08QVQB00	2121	
2	\$1,315.55	\$0.00	\$0.00	\$1,315.55	2013	T	08LT000	303DD2	08QVQB00	2123	
3	\$14.43	\$0.00	\$0.00	\$14.43	2013	T	08LT000	303DD2	08QVQB00	2124	
4	\$115.00	\$0.00	\$0.00	\$115.00	2013	T	08LT000	303DD2	08QVQB00	2127	

5	\$15.00	\$0.00	\$0.00	\$15.00	2013	T	08LT000	303DD2	08QVQB00	2128	
---	---------	--------	--------	---------	------	---	---------	--------	----------	------	--

Mandi F. Rodriguez
Program Analyst :)
Office of Ecosystems Protection & Remediation
Region VIII, Denver CO
303-312-6697
Fax 303-312-6071

"We can't solve problems by using the same kind of thinking we used when we created them" Albert Einstein